



United States
Environmental Protection Agency
Washington, DC 20460

MISCELLANEOUS OBLIGATION DOCUMENT

1. OBLIGATION(S) FOR THE MONTH/PERIOD OF November, 2009

2. Purpose

To provide an additional \$9494.00 to the Fallis escrow account for the replacement of their home that was demolished as part of the Libby Asbestos Superfund site cleanup. The escrow account was original funded under MO#0908LSP214 on 8/27/2009.

Lincoln County Credit Union
P.O. Box 1568
120 W. 5th Street
Libby, MT 59923

ABA #: 292177725
Account #: 9000
Type of Account: S I

3.

- ☐ AN ORIGINAL OBLIGATION
☒ AN INCREASE TO A PREVIOUS OBLIGATION
☐ A DECREASE TO A PREVIOUS OBLIGATION
☐ CANCELLATION OF A PREVIOUS OBLIGATION

4. Financial and Accounting Data

Line	DCN (Max 6)	Budget/FYs (Max 4)	Appropriation Code (Max 6)	Budget Org/Code (Max 7)	Program Results Code (Max 9)	Object Class (Max 4)	SFO (Max 2)
1	LSP009	2010	TRAB	08CRAB	302DDAC	4215	
2							
3							

	Amount (Dollars)	(Cents)	Site/Project (Max 8)	Cost Org/Code (Max 7)
1	9,494	00	08BCRV00	C001
2				
3				

ENTERED INTO IFMS

DEC 08 2009

BY [Signature]

5. Certification

Certification of Funds Availability (Funds Certifying Official)

2/18/09

[Signature]
Signature

12/8/09 303-312-6697
Date Phone

Prepared By:

[Signature]
Signature

Date: 12-8-09

Phone: (303) 312-6578

Approved By:

[Signature]
Signature

Date: 12/9/09

Phone: 303 312 6776



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ABA #: 292177725
Account #: 9000
Type of Account: S1

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1	LSP009	2010	TK2B	08LRABC	302DDAC	4215	
2							
3							

	Amount (Dollars)	(Cents)	Site/Project (Max 8)	Cost Org/Code (Max 7)
1	9,494	00	08BCRV00	C001
2				
3				

ENTERED INTO IFMS

DEC 08 2009

BY mmh

5. Certification

Certification of Funds Availability (Funds Certifying Official)

2/18/09

[Signature]
Signature

12/8/09 303-312-6667
Date Phone

Prepared By:

[Signature]
Signature

Date: 12-8-09

Phone: (303) 312-6578

Approved By:

[Signature]
Signature

Date: 12/9/09

Phone: 303 312 6776

ACTION: R SCREEN: REQL USERID: MIMI 12/09/09 04:09:54 PM

*** REQUISITION ACCOUNTING LINE INQUIRY TABLE ***

KEY IS TRANS CODE, REQ NO, LINE NO

TRANS CODE: RQ REQ NO: 1008LSP009

01- LINE NO: 001	BFY: 2010	APPR: TR2B	RPIO: 08	
BUDGET ORG: 08LRABC	PE: 302DD2C	LINE AMT:	9,494.00	
COST ORG: C001	SITE/PROJ: 08BCRV00	CLOSED AMT:	0.00	
BOC: 4215	RPTG CATG:	OBLG AMT:	0.00	
LAST CHG STATUS:	DESCRIPTION: FALLIS ESCROW ACT VKETELLAPPER			
02- LINE NO:	BFY:	APPR:	RPIO:	
BUDGET ORG:	PE:	LINE AMT:		
COST ORG:	SITE/PROJ:	CLOSED AMT:		
BOC:	RPTG CATG:	OBLG AMI:		
LAST CHG STATUS:	DESCRIPTION:			
03- LINE NO:	BFY:	APPR:	RPIO:	
BUDGET ORG:	PE:	LINE AMT:		
COST ORG:	SITE/PROJ:	CLOSED AMI:		
BOC:	RPTG CATG:	OBLG AMI:		
LAST CHG STATUS:	DESCRIPTION:			

02-*L009 HEADER CHANGE